

PECFA ACCOUNTING AS OF 10/31/01

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$22,792,699.63
Remaining PECFA FY'02 Spending Authority	\$ 52,207,300.37
Month End Allotment Expenditures	\$5,697,936.08

Total PECFA Bonding Authority (began 3/15/00)	\$249,840,000.00*
Interest Earnings for bonding	\$1,240,687.68
Total Bonding Expenditures (FY'00,'01 & '02)	\$251,057,757.82
Total Bonding Remaining Authority (FY'00, '01 & '02)	\$22,929.86
Month End Payments (includes bonding payments)	108
Total FY '02' Payments (includes bonding payments)	419

**Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.*

Breakdown of Claims Paid:

Commercial UST	7,503	\$972,610,476.74
Home Heating	1,063	\$5,819,621.76
State Order	7	\$179,606.85
Aboveground	450	\$83,813,992.80
Terminal	12	\$6,303,717.95
VTAE	4	\$152,015.97
School	192	\$4,708,410.14
Farm (under 1,100 gallon)	145	\$5,618,713.22
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,377	\$1,079,222,876.62

Total Number of PECFA Sites (including those not paid)	14,227
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,061

Open and Closed Month Ending 10/31/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	875	\$ 22,943,839.28	\$ 26,221.53	3,916	\$ 68,819,607.03	\$ 17,573.95
50,001-100,000	464	\$ 32,825,460.13	\$ 70,744.53	1,157	\$ 83,721,720.26	\$ 72,361.04
100,001-150,000	202	\$ 24,850,051.76	\$ 123,020.06	539	\$ 65,628,879.50	\$ 121,760.44
150,001-200,000	170	\$ 29,853,106.41	\$ 175,606.51	347	\$ 60,277,634.58	\$ 173,710.76
200,001 >	706	\$ 296,960,848.57	\$ 420,624.43	1,001	\$ 393,341,729.10	\$ 392,948.78
TOTAL	2,417	\$ 407,433,306.15	\$ 168,569.84	6,960	\$ 671,789,570.47	\$ 96,521.49

